

GeFONSI Account Activity

Account Name: 22128 ELECTION FUND

Account No.:22128

GASB Fund: 11179

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
2/1/2015	\$7,870,589.59		0.0000000000	\$0.00	\$15,837.40
2/2/2015	\$7,870,589.59		-0.0000081735	(\$64.46)	\$15,772.94
2/3/2015	\$7,870,589.59		-0.0002739560	(\$2,160.52)	\$13,612.42
2/4/2015	\$7,870,589.59		0.0000136716	\$107.79	\$13,720.21
2/5/2015	\$7,870,232.19		-0.0000572094	(\$451.04)	\$13,269.17
2/6/2015	\$7,870,232.19		-0.0006983868	(\$5,505.73)	\$7,763.44
2/7/2015	\$7,870,232.19		0.0000000000	\$0.00	\$7,763.44
2/8/2015	\$7,870,232.19		0.0000000000	\$0.00	\$7,763.44
2/9/2015	\$7,869,932.19		-0.0000221038	(\$174.13)	\$7,589.31
2/10/2015	\$7,850,215.91		-0.0000564985	(\$443.95)	\$7,145.36
2/11/2015	\$7,850,215.91		0.0000588304	\$462.25	\$7,607.61
2/12/2015	\$7,850,127.91		0.0002355469	\$1,850.87	\$9,458.48
2/13/2015	\$7,850,127.91		-0.0001054064	(\$828.45)	\$8,630.03
2/14/2015	\$7,850,127.91		0.0000000000	\$0.00	\$8,630.03
2/15/2015	\$7,850,127.91		0.0000000000	\$0.00	\$8,630.03
2/16/2015	\$7,850,127.91		0.0000000000	\$0.00	\$8,630.03
2/17/2015	\$7,850,127.91		-0.0002726502	(\$2,142.69)	\$6,487.34
2/18/2015	\$7,850,027.91		0.0004964432	\$3,900.31	\$10,387.65
2/19/2015	\$7,850,027.91		-0.0001928835	(\$1,516.14)	\$8,871.51
2/20/2015	\$7,850,027.91		-0.0001507373	(\$1,184.63)	\$7,686.88
2/21/2015	\$7,850,027.91		0.0000000000	\$0.00	\$7,686.88
2/22/2015	\$7,850,027.91		0.0000000000	\$0.00	\$7,686.88
2/23/2015	\$7,850,027.91		0.0003383896	\$2,658.97	\$10,345.85
2/24/2015	\$7,753,230.27		0.0003214935	\$2,495.94	\$12,841.79
2/25/2015	\$7,753,230.27		-0.0001247081	(\$968.49)	\$11,873.30
2/26/2015	\$7,768,967.67	\$15,837.40	-0.0002244316	(\$1,742.71)	(\$5,706.81)
2/27/2015	\$7,768,967.67		0.0002514411	\$1,952.00	(\$3,754.81)
2/28/2015	\$7,870,589.59		0.0000000000	\$0.00	(\$3,754.81)

Monthly Account Totals: **\$15,837.40** **(\$3,754.81)**

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